

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
FOR JANUARY 2, 2013 COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

AFFECTED TAXING AGENCY: 91803 ROWLAND UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						\$34186(a)		
	NEGOTIATED		STATUTORY		SUB- ORDINATED	NET PASS-THRU	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	
	FACILITIES	TAX	FACILITIES	TAX					
INDUSTRY - CIV.REC.IND'L # 1	864,782.59	0.00	0.00	0.00	0.00	864,782.59	2,003.97	0.00	866,786.56
INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	23,147.77	17,677.25	0.00	40,825.02	459.14	0.00	41,284.16
LA PUENTE - LA PUENTE R.P.	0.00	0.00	150.91	115.21	0.00	266.12	0.00	0.00	266.12
WEST COVINA - EASTLAND AMEND. #1	24,329.83	0.00	0.00	0.00	0.00	24,329.83	33,668.17	10,871.46	68,869.46
WEST COVINA - CITYWIDE R.P.	0.00	0.00	5,583.64	4,264.08	0.00	9,847.72	26,033.82	11,941.27	47,822.81
TOTAL PASS THROUGH	889,112.42	0.00	28,882.32	22,056.54	0.00	940,051.28	62,165.10	22,812.73	1,025,029.11

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

INDUSTRY - CIV.REC.IND'L # 1	236,370.61	0.00	0.00	0.00	0.00	236,370.61			236,370.61
WEST COVINA - EASTLAND AMEND. #1	22,758.48	0.00	0.00	0.00	0.00	22,758.48			22,758.48
WEST COVINA - CITYWIDE R.P.	0.00	0.00	10,879.67	8,308.46	0.00	19,188.13			19,188.13
TOTAL OUTSTANDING PASS THROUGH	259,129.09	0.00	10,879.67	8,308.46	0.00	278,317.22			278,317.22
AGENCY GRAND TOTAL	\$1,148,241.51	\$0.00	\$39,761.99	\$30,365.00	\$0.00	\$1,218,368.50	\$62,165.10	\$22,812.73	\$1,303,346.33
ALLOCATED / DISTRIBUTED						\$1,218,368.50	\$62,165.10	\$22,812.73	\$1,303,346.33
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 91806 COUNTY SCHOOL SERVICE FUND-ROWLAND

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB- ORDINATED	NET PASS-THRU			
	FACILITIES	TAX	FACILITIES	TAX					
INDUSTRY - CIV.REC.IND'L # 1	42,426.40	0.00	0.00	0.00	0.00	42,426.40	71.27	0.00	42,497.67
INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	1,127.17	860.73	0.00	1,987.90	14.38	0.00	2,002.28
LA PUENTE - LA PUENTE R.P.	0.00	0.00	6.90	5.21	0.00	12.11	0.00	0.00	12.11
WEST COVINA - EASTLAND AMEND. #1	166.03	0.00	0.00	0.00	0.00	166.03	712.16	337.23	1,215.42
WEST COVINA - CITYWIDE R.P.	0.00	0.00	273.98	209.23	0.00	483.21	868.70	328.59	1,680.50
TOTAL PASS THROUGH	42,592.43	0.00	1,408.05	1,075.17	0.00	45,075.65	1,666.51	665.82	47,407.98

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

INDUSTRY - CIV.REC.IND'L # 1	11,596.39	0.00	0.00	0.00	0.00	11,596.39			11,596.39
WEST COVINA - EASTLAND AMEND. #1	1,116.50	0.00	0.00	0.00	0.00	1,116.50			1,116.50
WEST COVINA - CITYWIDE R.P.	0.00	0.00	362.57	276.88	0.00	639.45			639.45
TOTAL OUTSTANDING PASS THROUGH	12,712.89	0.00	362.57	276.88	0.00	13,352.34			13,352.34
AGENCY GRAND TOTAL	\$55,305.32	\$0.00	\$1,770.62	\$1,352.05	\$0.00	\$58,427.99	\$1,666.51	\$665.82	\$60,760.32
ALLOCATED / DISTRIBUTED						\$58,427.99	\$1,666.51	\$665.82	\$60,760.32
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 91807 DEV.CTR.HDCPD. MINOR - ROWLAND

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB- ORDINATED	NET PASS-THRU			
	FACILITIES	TAX	FACILITIES	TAX					
INDUSTRY - CIV.REC.IND'L # 1	4,747.51	0.00	0.00	0.00	0.00	4,747.51	7.98	0.00	4,755.49
INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	126.15	96.31	0.00	222.46	1.61	0.00	224.07
LA PUENTE - LA PUENTE R.P.	0.00	0.00	0.78	0.56	0.00	1.34	0.00	0.00	1.34
WEST COVINA - EASTLAND AMEND. #1	18.58	0.00	0.00	0.00	0.00	18.58	79.70	37.74	136.02
WEST COVINA - CITYWIDE R.P.	0.00	0.00	30.69	23.41	0.00	54.10	97.23	36.77	188.10
TOTAL PASS THROUGH	4,766.09	0.00	157.62	120.28	0.00	5,043.99	186.52	74.51	5,305.02

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

INDUSTRY - CIV.REC.IND'L # 1	1,297.63	0.00	0.00	0.00	0.00	1,297.63			1,297.63
WEST COVINA - EASTLAND AMEND. #1	124.96	0.00	0.00	0.00	0.00	124.96			124.96
WEST COVINA - CITYWIDE R.P.	0.00	0.00	40.57	30.99	0.00	71.56			71.56
TOTAL OUTSTANDING PASS THROUGH	1,422.59	0.00	40.57	30.99	0.00	1,494.15			1,494.15
AGENCY GRAND TOTAL	\$6,188.68	\$0.00	\$198.19	\$151.27	\$0.00	\$6,538.14	\$186.52	\$74.51	\$6,799.17
ALLOCATED / DISTRIBUTED						\$6,538.14	\$186.52	\$74.51	\$6,799.17
BALANCE DUE						\$0.00	\$0.00	\$0.00	\$0.00